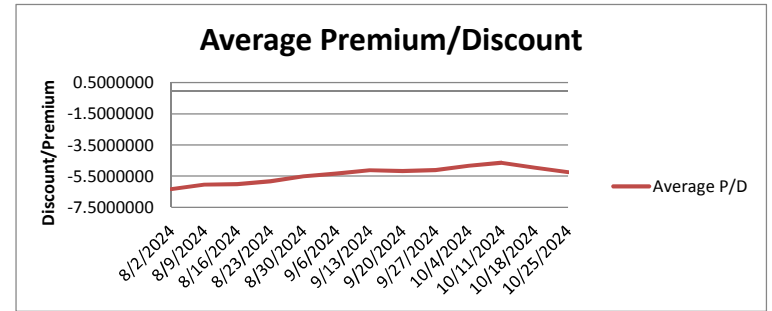


All Closed-end Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
8/2/2024	-6.3273385	-7.70149	59	330	389
8/9/2024	-6.0486488	-7.26744	58	331	389
8/16/2024	-6.0379145	-7.25646	58	331	389
8/23/2024	-5.8458430	-7.08661	52	331	383
8/30/2024	-5.5220050	-6.53595	67	334	401
9/6/2024	-5.3536438	-6.62315	62	326	388
9/13/2024	-5.1162165	-6.16500	66	320	386
9/20/2024	-5.1904709	-6.02637	63	323	386
9/27/2024	-5.1293679	-6.12888	68	316	384
10/4/2024	-4.8300262	-6.00298	67	317	384
10/11/2024	-4.6490250	-5.71991	70	314	384
10/18/2024	-4.9517657	-5.85726	62	322	384
10/25/2024	-5.2505108	-6.45416	61	323	384

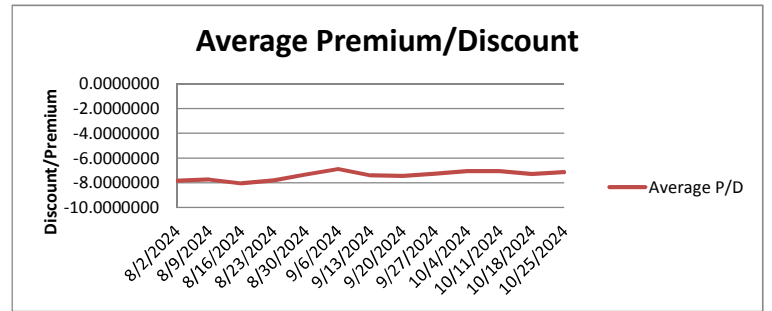
Source: LSEG Lipper



Closed-end Equity Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
8/2/2024	-7.8416185	-9.85163	26	150	176
8/9/2024	-7.7386973	-9.49094	24	152	176
8/16/2024	-8.0420908	-9.47403	23	153	176
8/23/2024	-7.8075290	-8.85583	20	152	172
8/30/2024	-7.3173379	-8.43138	29	155	184
9/6/2024	-6.9003667	-8.62667	28	147	175
9/13/2024	-7.4170223	-8.58835	27	146	173
9/20/2024	-7.4587955	-8.71022	23	150	173
9/27/2024	-7.2797303	-8.28745	25	147	172
10/4/2024	-7.0635710	-8.32883	24	148	172
10/11/2024	-7.0726059	-8.12572	25	147	172
10/18/2024	-7.3049863	-8.23993	24	148	172
10/25/2024	-7.1341780	-8.42552	27	145	172

Source: LSEG Lipper



Closed-end Bond Funds

Date	Average P/D	Median P/D	Count Premium	Count Discount	Total
8/2/2024	-5.0761025	-6.72043	33	180	213
8/9/2024	-4.6521768	-6.09653	34	179	213
8/16/2024	-4.3818815	-5.91619	35	178	213
8/23/2024	-4.2467436	-5.96379	32	179	211
8/30/2024	-3.9996951	-5.60800	38	179	217
9/6/2024	-4.0828621	-5.91776	34	179	213
9/13/2024	-3.2474869	-5.23029	39	174	213
9/20/2024	-3.3481227	-5.45356	40	173	213
9/27/2024	-3.3847343	-5.39066	43	169	212
10/4/2024	-3.0179048	-4.84838	43	169	212
10/11/2024	-2.6827235	-4.50863	45	167	212
10/18/2024	-3.0425491	-4.84243	38	174	212
10/25/2024	-3.7222525	-5.53074	34	178	212

Source: LSEG Lipper

